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PARKS AND RECREATION PROJECTS DETAIL SUMMARY

FIVE-YEAR PROPOSED PROGRAMMING TO BE APPROPRIATED BY THE CITY

Project Title	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
PARKS AND RECREATION			-	-	
Armstrong School (Former) - Stabilization Project	156,000	0	0	0	0
Source of Funding G.O. Bond	156,000	0	0	0	0
Athletic Field Improvements	105,653	74,400	0	0	132,000
Source of Funding Pay-As-You-Go	105,653	74,400	0	0	132,000
Bikeway Bridge Renovation	0	0	159,300	0	0
Source of Funding G.O. Bond	0	0	159,300	0	0
City Football Stadium Restoration	0	0	0	0	95,000
Source of Funding G.O. Bond	0	0	0	0	95,000
Community Market/Armory Improvements	30,000	159,900	75,000	0	0
Source of Funding G.O. Bond	30,000	159,900	75,000	0	0
Community Recreation Service Center	0	575,000	1,750,000	1,750,000	0
Source of Funding G.O. Bond	0	575,000	1,750,000	1,750,000	0
Hiking Bridge Renovation/Replacement	178,000	0	0	0	0
Source of Funding G.O. Bond	178,000	0	0	0	0
Ivy Creek Nature Center	144,000	438,000	0	0	0
Source of Funding G.O. Bond	144,000	438,000	0	0	0
Kemper Station Bike/Hike Trail	16,320	0	0	0	0
Source of Funding G.O. Bond	16,320	0	0	0	0
Miller Park Aviary Access/Parking Improvements	0	0	0	0	129,000
Source of Funding G.O. Bond	0	0	0	0	129,000
Miller Park Improvements	238,100	89,250	0	273,730	0
Source of Funding G.O. Bond	238,100	89,250	0	273,730	0



FIVE-YEAR ESTIMATED NET COST	EXPENDITURES THROUGH 6/30/2003	FY 2004 APPROPRIATION	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
156,000	0	0	0	\$156,000
312,053	47,048	119,692	0	\$478,793
159,300	0	0	0	\$159,300
95,000	0	0	0	\$95,000
264,900	0	0	0	\$264,900
4,075,000	0	0	o	\$4,075,000
178,000	0	0	0	\$178,000
582,000	0	0	0	\$582,000
16,320	0	408,000	0	\$424,320
129,000	o	o	o	\$129,000
601,080	o	189,940	o	\$791,020



PARKS AND RECREATION PROJECTS DETAIL SUMMARY (continued)

FIVE-YEAR PROPOSED PROGRAMMING TO BE APPROPRIATED BY THE CITY

Project Title	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
PARKS AND RECREATION				1	
New Trail Development	0	64,000	0	75,000	0
Source of Funding G.O. Bond	0	64,000	0	75,000	0
Parks Paving & Lighting/Reconstruction (Athletic Court Paving)	100,000	200,000	200,000	200,000	200,000
Source of Funding Pay-As-You-Go	100,000	200,000	200,000	200,000	200,000
Peaks View Park - Ardmore/Tenbury Access	0	0	0	156,000	0
Source of Funding G.O. Bond	0	0	0	156,000	0
Peaks View Park - Maintenance Shop Renovation	0	0	0	0	277,000
Source of Funding G.O. Bond	0	0	0	0	277,000
Playground Replacement & Improvements	70,928	72,072	69,800	35,362	37,000
Source of Funding Pay-As-You-Go	70,928	72,072	69,800	35,362	37,000
Riverside Park Master Plan	0	40,000	0	0	0
Source of Funding G.O. Bond	0	40,000	0	0	0
Riverside Park Overlook Restoration	0	0	0	0	141,000
Source of Funding G.O. Bond	0	0	0	0	141,000
Riverside Train/Packet Boat Improvement Project	80,000	0	0	0	0
Source of Funding G.O. Bond	80,000	0	0	0	0
Templeton Senior-Adult Center	50,000	0	0	0	0
Source of Funding Pay-As-You-Go	50,000	0	0	0	0
Total Estimates Submitted 05-09 CIP	\$1,169,001	\$1,712,622	\$2,254,100	\$2,490,092	\$1,011,000
Less General Fund Appropriations - City Engineering Service Charges	45,750	49,400	36,225	41,000	44,000
City Capital Projects Fund Appropriations	1,123,251	1,663,222	2,217,875	2,449,092	967,000
Source of Funding G.O. Bond Pay-As-You-Go Other	842,420 326,581 0	1,366,150 346,472 0	1,984,300 269,800 0	2,254,730 235,362 0	642,000 369,000 0



	ESTIMATED COST			
TOTAL ACCUMULATED PROJECT COST	BEYOND PROGRAM PERIOD	FY 2004 APPROPRIATION	EXPENDITURES THROUGH 6/30/2003	FIVE-YEAR ESTIMATED NET COST
\$211,931	0	71,303	1,628	139,000
\$1,150,200	On-going	250,200	On-Going	900,000
\$156,000	o	0	o	156,000
\$277,000	o	o	o	277,000
\$453,150	o	143,688	24,300	285,162
\$40,000	o	o	o	40,000
\$141,000	o	o	o	141,000
\$80,000	ø	ø	ø	80,000
\$50,000	ø	ø	ø	50,000
\$9,892,614	\$0	\$1,182,823	\$72,976	\$8,636,815
				216,375
				8,420,440
				\$7,089,600
				\$1,547,215 \$0
				\$8,636,815



															_			_			
Project Title:	Armstrong Sch	ool	(Foi	rmer	·) - S	Stabi	ilizat	tion	Pro	iect											
Project Type:	Maintenance/Ca	apita	al Oı	ıtlay	,																
Project Manager(s):	Andrew Reeder																				
Phase of the Project:	Phase I.																				
Location:	Armstrong Scho	ool																			
Status of Project Site:	City Owned.																				
Description:															Ξ						
Project to include playground installation,	fencing, picnic fa	icili	ties,	and	sign	age.															
Operating Budget Impact (Overall operation	ing expenses and	d pr	ojeci	ted s	taffi	ng r	equi	irem	ents	5):								_			_
\$30,000 a year at a minimum operating lev	el.																				
Relationship to Comprehensive Plan:																					
Chapter 13, Page13.4 Goal 1. Provide a	a range of indivi	idua	ıl an	d fa	mily	ori	ente	d ou	ıtdo	or re	ecrea	atio	n op	port	un	nities,	whil	e pr	eser	ving	the
natural, cultural, and historic qualities of p	_				_									•				•			
Department Priority:																			_		_
	out immoutout b				4:01	~ ~ ~ ~ ~	••••											_			
x Project required to supp	ort important b	ut I	101 6	ssen	uai	serv	ices														
Timetable:		_				_						• • •			_		_	_		• • • •	
Sub-Project		<u>Q</u> 1	FY.	2005 Q3	_	<u>Q</u> 1	FY 2	_	_	Q1	FY .	200 Q3	_	_	_	Y 2008 22 Q3	_	Q1	FY	_	
00 City Engineering Service Charge	2S	X	Q2	Q3	<u>Q</u> 4	Q1	<u>Q</u> 2	Q3	Q4	QI	<u>Q</u> 2	Ųβ	Q4	QI	1	22 Q3	Q4	Q1	<u>Q</u> 2	Q3	Q4
20 Architectural Services (Contract		Х										H			t			T	T		T
40 Consultant Engineering		Х																	Т		
70 Construction		X																			
Total Project Cost	1		0.4	1	_						_			• • • •	_	1 .			_	. ~	
Expenditures through 6/30/2003	Appropriated	200	04				,000				Bey	ond	FY	2009	9	1		l Pro			st
				_	- 3	130	,000											\$156	3,000		_
Five Year Proposed Project <u>Appropriation</u>	<u>n</u> by Sub-Projec	t																			
																			P	rogi	
Sub-Projects	FY 2005		1	7Y 2	006		L	Y 2	007		,	7V 2	2008			FY 2	ana		1	Per Estin	riod nata
City Engineering Service Charges	3,000	┢		1 2	000		1	1 2	007			1 2	7000			I I Z	009	╁		\$3,0	
Architectural Services (Contractual)	4,000	┢																╁		\$4,0	
Consultant Engineering	4,000	H																╁		\$4,0	
Construction	145,000	t																t	\$ 1	45,0	
TOTAL	\$156,000				\$0				\$0				\$0				\$0	厂		56,0	
Five Year Proposed Project Appropriatio	n by Fund																				
1001 General Fund	3,000	П				1				1				1	_					\$3,0	000
3001 City Capital Fund	153,000	H																\vdash	\$ 1	53,0	
TOTAL	\$156,000	H			\$0				\$0				\$0				\$0	仁		56.0	

Eina Vann Da	oposed Project	Eremore diteres	La Common	C C dina
rive year Pr	anasen Praieci	r.xnenanare	nv source a	u running

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	156,000					\$156,000
TOTAL	\$156,000	\$0	\$0	\$0	\$0	\$156,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local:



Project # (Existing City Cap Only):	P0014
Project Title:	Athletic Field Improvements
Project Type:	Maintenance/Capital Outlay
Project Manager(s):	Andrew Reeder
Phase of the Project:	Phase I.
Location:	Various locations throughout the City.
Status of Project Site:	City Owned.

General field improvements to existing ballfield, soccer, and multi-use athletic fields (i.e., fencing, signage, grading, turf, and/or safety/liability improvements. Improvements maximize existing facilities, reduce margin of liability, and improve ability to rest fields.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None anticiapted.

Relationship to Comprehensive Plan:

Chapter 13, Page 13.4, Goal 1. Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

Department Priority:

x Project required to support important but not essential services

Timetable:

		FY 2	2005	5		FY 2	2006	í		FY 2	2007	•	-	FY 2	2008	}		FY 2	2009	,
Sub-Project	Q1	<i>Q2</i>	Q3	Q 4	Q1	Q2	Q3	Q 4	Q1	Q2	Q 3	Q 4	Q1	Q2	Q 3	Q 4	Q1	<i>Q2</i>	Q 3	Q 4
00 City Engineering Service Charges	X				X												X			
70 Construction	X				X												X			

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$47,048	\$119,692	\$312,053	NA	\$478,793

Five Year Proposed Project Appropriation by Sub-Project

						Program Period
Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Estimate
City Engineering Service Charges	5,000	4,400			5,000	\$14,400
Construction	100,653	70,000			127,000	\$297,653
TOTAL	\$105,653	\$74,400	\$0	\$0	\$132,000	\$312,053

Five Year Proposed Project Appropriation by Fund

1001 General Fund	5,000	4,400			5,000	\$14,400
3001 City Capital Fund	100,653	70,000			127,000	\$297,653
TOTAL	\$105,653	\$74,400	\$0	\$0	\$132,000	\$312,053

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
Pay-As-You-Go	105,653	74,400			132,000	\$312,053
TOTAL	\$105,653	\$74,400	\$0	\$0	\$132,000	\$312,053

Sources of Project Funding FY 2005 - 2009 (in percent)



Project Title:	Bikeway Bridge	e Re	nov	atioi	n																
Project Type:	Maintenance/Ca	apita	ıl Oı	utlay	,																
Project Manager(s):	Andrew Reeder	-																			
Phase of the Project:	NA																				
Location:	Near Mile Marl	ker 2	2.0, 1	Blac	kwa	ter C	Creel	k Bi	ikewa	ay (v	vithi	n th	e Bla	ackv	vater	Cre	ek N	Vatu	ral A	\rea).
Status of Project Site:	City Owned.																				
Description:																					
Per placement, painting/staining, etc. Operating Budget Impact (Overall operation) None anticipated. Relationship to Comprehensive Plan: Chapter 14, Page 14.8, Goal 2 Develop stransit, bicycle and pedestrian corridors.											nati	ve t	rans	porta	ation	n mo	des	inch	udin	ıg pı	ıblic
Department Priority:																					
x Project required to sup	port important b	ut n	ot e	ssen	tial	serv	ices														
Timetable:																					
			FY	2005	5		FY	200	6		FY 2	2007	7		FY	2008	}		FY 2	2009	,
Sub-Project		Q1	Q2	Q3	Q 4	Q1	Q2	Q3	Q4	Q1	<i>Q2</i>	Q 3	Q 4	Q1	Q2	QЗ	Q 4	Q1	<i>Q2</i>	Q3	Q 4
00 City Engineering Service Charg	ges									X								Н	H		
40 Consultant Engineering			-						-	X					-			H	┢	-	<u> </u>
60 Inspections (Contractual) 90 Miscellaneous										X								H		-	┢
				1					1												
Total Project Cost																					
Expenditures through 6/30/2003	Appropriated	200)4	1	1	Requ	este	ed .		Ι.	Beyo	ond	FY	2009	9	1	ota	l Pro	jec1	Cos	st
\$0	\$0					\$159							0					\$159	_		

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$0	\$0	\$159,300	\$0	\$159,300

Five Year Proposed Project <u>Appropriation</u> by Sub-Project

						Program Period
Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Estimate
City Engineering Service Charges			8,225			\$8,225
Consultant Engineering			18,775			\$18,775
Inspections (Contractual)			7,300			\$7,300
Construction			125,000			\$125,000
TOTAL	\$0	\$0	\$159,300	\$0	\$0	\$159,300

Five Year Proposed Project Appropriation by Fund

1001 General Fund			8,225			\$8,225
3001 City Capital Fund			151,075			\$151,075
TOTAL	\$0	\$0	\$159,300	\$0	\$0	\$159,300

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond			159,300			\$159,300
TOTAL	\$0	\$0	\$159,300	\$0	\$0	\$159,300

Sources of Project Funding FY 2005 - 2009 (in percent)

72 Local:



Project Title:	City Football S	tadium	Rest	orat	ion															
Project Type:	Maintenance/Ca	apital O	utlay	7																
Project Manager(s):	Andrew Reeder																			
Phase of the Project:	Phase I																			
Location:	City Stadium (fo	ootball)	at 3	182	Fort	Ave	enu	e.												
Status of Project Site:	City Owned.																			
Description:															_	_		_		_
Architectural and engineering study of faci for the renovation of historic City Stadi landscape/amenity plans.																				
Operating Budget Impact (Overall operat	ing expenses and	l projec	ted s	taffi	ing r	equi	irei	ments	5):											
None anticipated.																				
Relationship to Comprehensive Plan:																				
Chapter 13, Page 13.4, Goal 1, Objective 1 function.	.B. Upgrade exi	sting fa	ciliti	es in	par	ks to	o m	eet cı	ırrer	nt co	des	and	to in	nprov	e tl	heir	appea	ranc	ces	anc
Department Priority:																				
x Project required to supp x Project contributes to ge	_			tial	serv	ices	i													
Timetable:																				
		FY	2005	5		FY 2	_			FY 2	2007	_		FY 2	008			Y 20		
Sub-Project	_	Q1 Q2	Q3	Q4	Q1	Q2	Q3	3 Q4	Q1	<i>Q2</i>	Q3	Q4	Q1	<i>Q2</i>	Q3	Q4		Q2 Q	Q3	Q 4
00 City Engineering Service Charge 20 Architectural Services (Contract														\vdash	_	<u> </u>	X	+		
40 Consultant Engineering	<i></i>		-		H										_		X	\dashv		
Total Project Cost																				_
Expenditures through 6/30/2003	Appropriated	2004	Т		Rear	ieste	od .		П	Beye	ond	FV	2009) I		Tota	l Proje	ect (Cos	
Experiments intologic 0.50/2005	прргоришен	2004	 		_	,000				To b							\$95,0		.05	
Five Year Proposed Project Appropriation	n by Sub-Projec	t												•						
					Г														ogr	
Sub-Projects	FY 2005	<u> </u>	FY 2	006		F	FY	2007		F	Y 2	008		F	Y 20	009			Peri tim	
City Engineering Service Charges														1	0,0	000			0,0	
Architectural Services (Contractual)															25,0				5,0	
Consultant Engineering															50,0				0,0	
Contingency															0,0				0,0	
TOTAL	\$0			\$0				\$0				\$0		\$9	95,0)00		\$9	5,0	00
Five Year Proposed Project Appropriation	n by Fund																			
1001 General Fund									Ī				Ī	1	0,0	000		\$1	0,0	00
3001 City Capital Fund														8	35,0	000		\$8	5,0	00
TOTAL	\$0			\$0				\$0				\$0		\$9	95,0	000		\$9	5,0	00
Five Year Proposed Project Expenditure	by Source of Fu	nding														_		_		
Sources of Funding	FY 2005		FY 2	006	I	F	FY:	2007	Ī	F	Y 2	008	Ī	F	V 21	009	Tota	l Fi	ındı	ino
G.O. Bond	112005	<u> </u>			t			_ 5 0 /								000	- 500		5,0	
TOTAL	\$0			\$0				\$0				\$0			, 05,0	_			5,0	

100%

Sources of Project Funding FY 2005 - 2009 (in percent)

Local:



Project Title:	Community Mo	ırke	t/Ari	mory	y Im	pro	vem	ents	5													
Project Type:	Maintenance/Ca	apita	al Ou	ıtlay																		
Project Manager(s):	Andrew Reeder																					
Phase of the Project:	Phase I.																					
Location:	City Armory at	120	4 Ch	nurch	Str	eet.																
Status of Project Site:	City Owned.																					
Description:	,																_	_	_			_
Improvements to the Market & Armory Community Market (FY 2005), replacement																				plan	of	the
Operating Budget Impact (Overall operat	ing expenses and	l pro	oject	ed st	taffi	ng r	equi	iren	nent	s):												
None anticipated.																						
Relationship to Comprehensive Plan:																						
Chapter 13, Page 13.4, Goal 1, Objective function.	1.B. Upgrade exi	istin	g fac	cilitie	es in	par	ks to	o m	eet c	urre	nt co	des	and	d to	o imp	ro	ve t	heir	app	eara	nce	and
Department Priority:																						
x Project required to supp x Project contributes to ge	_				tial s	serv	ices															
Timetable:																						
			FYZ	2005	7		FYZ	200	6		FY 2	200	7	Ι	FY	20	008			FY 2	009	,
Sub-Project		Q1	Q 2	Q 3	Q 4	Q1	Q 2	Q3	Q4	Q1	Q 2	Q 3	Q4	Ç	Q1 Q2	2	Q 3	Q4	Q1	Q2	QЗ	Q 4
00 City Engineering Service Charge		X				Х				X				-	_	-	_	_				-
20 Architectural Services (Contraction 40 Consultant Engineering	iai)	X				Х			+	X			Н	╀		+	\dashv	\dashv	H			
70 Construction		X				X	Х		+	X	X		Н	t		ł	\dashv	\dashv				┢
90 Miscellaneous							X				X			t	+	†		\dashv	\vdash			
Total Project Cost														_				_				
Expenditures through 6/30/2003	Appropriated	200	04	1	- I	Requ	osto	d		П	Beye	ond	FY	20	000	ī		'otal	Pro	iect	Cos	St.
Expenditures intough 0/30/2003	прргоришен	200	,,,			5264					Deye	mu		20	,0,	†			3264		COS	
Five Year Proposed Project Appropriation	n by Sub Dvoice	+					,									_				,		
Tive Tear Froposea Froject Appropriation	<u>u</u> by Sub-Frojec	ı				_				_				_				_	_	D		
																				P	_	ram riod
Sub-Projects	FY 2005		F	Y 20	006		F	7 Y 2	2007		F	Y 2	008			F	Y 20	009		E		nate
City Engineering Service Charges	2,000			5,0	000			5,	,000					T				\neg		\$	12,0	000
Architectural Services (Contractual)	17,000																				_	000
Consultant Engineering	9,000			11,8				_	,375					L					<u> </u>		_	175
Construction	2.000	-	1	35,1					100					ļ				_	<u> </u>			250
Contingency	2,000 \$30,000		C1	7,9 5 9, 9	050		•		,525 ,000				\$0	╁				\$0				475
TOTAL	\$30,000		31	39,9	טטי		4)/5,	,000				3 0	L			_	ΦU	느	\$4	04,5	900
Five Year Proposed Project Appropriation																						_
1001 General Fund	2,000				000				,000													000
3001 City Capital Fund	28,000			54,9		_			,000					ļ								900
TOTAL	\$30,000		\$1	59,9	00		\$	575,	,000	1			\$0	1				\$0	Щ	\$2	64,9	900
Five Year Proposed Project Expenditure	by Source of Fu	ndii	ng																			
Sources of Funding	FY 2005			Y 20			I	7 Y 2	2007		F	Y 2	008	Ī		F	Y 20	09	Tot	al F		
G.O. Bond	30,000			59,9					,000					I								900
TOTAL	\$30,000		\$1	59,9	000		\$	575,	,000				\$0					\$0		\$2	64,9	900

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project Title:	Community Recreation Service Center
Project Type:	New Construction/Expansion
Project Manager(s):	Andrew Reeder
Phase of the Project:	Phase I.
Location:	Allen-Morrison/Schenkel properties (pending).
Status of Project Site:	Unknown
Description:	
Acquisition of land final design :	and construction of a Community Recreation Center. This facility will include an indoor gym. meeting space

Acquisition of land, final design and construction of a Community Recreation Center. This facility will include an indoor gym, meeting space, and multi-use recreation facilities.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

\$65,000 annual operating expenses may be partially offset by increased revenue, partnerships, and reduced expenses at other facilities.

Relationship to Comprehensive Plan:

Chapter 13, Page 13.6 Goal 2. Provide safe, accessible and attractive indoor recreation facilities that encourage recreational use and that can be effectively managed, maintained and staffed.

Department Priority:

Project required to support important but not essential services

Project contributes to generation of new revenue

Timetable:

		FYZ	2005	•		FY 2	2006	í	-	FY 2	2007	7		FY 2	2008			FY 2	2009	
Sub-Project	Q1	Q 2	Q3	Q 4	Q1	Q2	Q3	Q 4	Q1	Q 2	Q 3	Q 4	Q1	Q 2	Q3	Q 4	Q1	<i>Q2</i>	Q3	Q 4
00 City Engineering Service Charges					X															
10 Land Acquisitions/Right-of-Way					X															
50 Contract Administration (Contractual)					X				X				X							
70 Construction									X				X							

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$4,075,000		\$4,075,000

Five Year Proposed Project Appropriation by Sub-Project

						Program
						Period
Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Estimate
City Engineering Service Charges		10,000	10,000	10,000		\$30,000
Architectural Services (Contractual)		60,000				\$60,000
Contract Administration (Contractual)		5,000				\$5,000
Construction		500,000	1,710,000	1,710,000		\$3,920,000
Contingency			30,000	30,000		\$60,000
TOTAL	\$0	\$575,000	\$1,750,000	\$1,750,000	\$0	\$4,075,000

Five Year Proposed Project Appropriation by Fund

1001 General Fund		10,000	10,000	10,000		\$30,000
3001 City Capital Fund		565,000	1,740,000	1,740,000		\$4,045,000
TOTAL	\$0	\$575,000	\$1,750,000	\$1,750,000	\$0	\$4,075,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond		575,000	1,750,000	1,750,000		\$4,075,000
TOTAL	\$0	\$575,000	\$1,750,000	\$1,750,000	\$0	\$4,075,000

Sources of Project Funding FY 2005 - 2009 (in percent)



Project Title:	Hiking Bridge	Renova	tion/	Rep.	lace	men	ıt													
Project Type:	Maintenance/Ca	apital C	Outlay	/																
Project Manager(s):	Andrew Reeder	& Gay	nelle	Har	t															
Phase of the Project:	Phase I.																			
Location:	Blackwater Cre	ek Natı	ural A	Area.																
Status of Project Site:	City Owned.																			
Description:																	_	_		_
Repair and/or replacement of existing susp Freer Interpretive Trail because of damage										the I	Blac	kwa	iter (Cree	ksid	e Tr	ail to	o the	e Ru	ıskin
Operating Budget Impact (Overall operat	ing expenses and	d projec	cted s	taffi	ing r	equi	irem	ents	j):											
None anticipated.																				
Relationship to Comprehensive Plan:																				
Chapter 13, Page 13.4, Goal 1. Provide natural, cultural, and historic qualities of p								utdo	or 1	recre	atio	n op	opor	tunit	ies	whil	e pr	eser	ving	; the
Department Priority:																				
x Project required to supp	ort important b	ut not	essen	tial	serv	ices														
Timetable:																				
		FY	2005	5		FY	2006			FY 2	2007	7		FY	2008	}		FY	2009	,
Sub-Project		Q1 Q	2 Q3	Q 4	Q1	Q 2	Q 3	Q 4	Q1	Q 2	Q 3	Q 4	Q1	Q2	Q 3	Q 4	Q1	Q 2	Q 3	Q 4
00 City Engineering Service Charge	es	X														┕	L	上		
40 Consultant Engineering		Х	-													<u> </u>	▙	₩		
70 Construction		X														┝	┢	⊬		₩
80 Contingency		X															ட	<u></u>		
Total Project Cost																				
Expenditures through 6/30/2003	Appropriated	1 2004	Ī	Į.	Requ	este	rd		l	Beyo	ond	FY	2009	,	1 7	Tota	l Pri	oject	Co	St.
Experimentes intologia 0,50,2005	11ppropriates	2007			\$178					Deye	,,,,,,				_			3,000		
Five Year Proposed Project Appropriation	n by Sub-Projec	rt .																		
					П													F	rogi	ram
																			Pe	riod
Sub-Projects	FY 2005		FY 2	006		F	FY 20	007		F	Y 2	908		F	Y 2	009	L	Estimate		
City Engineering Service Charges	7,000	<u> </u>			_												\$7,000			
Consultant Engineering	14,000	<u> </u>			_												匚			000
Construction	145,000				<u> </u>								<u> </u>				<u> </u>			000
Contingency	12,000	I			I				I				I				ı	\$	12,0	000

Five	Year	Proposed	Project	<u>Appropriation</u>	by Fund

1001 General Fund	7,000					\$7,000
3001 City Capital Fund	171,000					\$171,000
TOTAL	\$178,000	\$0	\$0	\$0	\$0	\$178,000

\$0

\$0

\$0

\$0

\$178,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	178,000					\$178,000
TOTAL	\$178,000	\$0	\$0	\$0	\$0	\$178,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local:

TOTAL

100%

\$178,000



Project Title:	Ivy Creek Nature Center
Project Type:	New Construction/Expansion
Project Manager(s):	Andrew Reeder
Phase of the Project:	Phase I.
Location:	Lynchpin Industrial Park.
Status of Project Site:	Presently negotiating acquisition from Lynchburg Industrial Development Authority.

Funding for preliminary architectural and engineering studies, and construction/development of a new City park at Lynchpin Industrial Center. Monies will be utilized to match corporate and government grants. The park provides space for a nature center, trail, environmental education, fishing, fitness, and is a component of the regional greenways and blueways initiative.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

\$60,000 annual operating expenses (including staff) may be partially offset by increased revenue, partnerships, and reduced facility costs at other sites.

Relationship to Comprehensive Plan:

Chapter 12, Page 12.8 Goal 1. Promote an understanding of the value of natural systems (geology, landforms, vegetation, wildlife, air, water, noise and energy, among others) in providing a pleasant, healthy and safe environment for human activity.

Department Priority:

x Project required to support important but not essential services

x Project contributes to generation of new revenue

Timetable:

		FYZ	2005	;	,	FY 2	2006	i		FY 2	2007	'	4	FY 2	2008	}		FY 2	2009	,
Sub-Project	Q1	Q2	Q3	Q 4	Q1	<i>Q2</i>	Q 3	Q 4	Q1	Q 2	QЗ	Q 4	Q1	Q2	Q 3	Q 4	Q1	<i>Q2</i>	Q 3	Q 4
00 City Engineering Service Charges	Х				X															
20 Architectural Services (Contractual)	X																			
70 Construction	X				X															

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$582,000		\$582,000

Five Year Proposed Project Appropriation by Sub-Project

						Program
						Period
Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Estimate
City Engineering Service Charges	5,000	5,000				\$10,000
Architectural Services (Contractual)	30,000					\$30,000
Consultant Engineering	20,000	38,000				\$58,000
Construction	89,000	395,000				\$484,000
TOTAL	\$144,000	\$438,000	\$0	\$0	\$0	\$582,000

Five Year Proposed Project Appropriation by Fund

1001 General Fund	5,000	5,000				\$10,000
3001 City Capital Fund	139,000	433,000				\$572,000
TOTAL	\$144,000	\$438,000	\$0	\$0	\$0	\$582,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	144,000	438,000				\$582,000
TOTAL	\$144,000	\$438,000	\$0	\$0	\$0	\$582,000

Sources of Project Funding FY 2005 - 2009 (in percent)



P0027
Kemper Station Bike/Hike Trail
New Construction/Expansion
Mary Jane Russell, Project Manager
825 Kemper Street
City owned

Construction of a multi-use asphalt trail connecting the renovated Kemper Station to the Blackwater Creek Bikeway. Costs described herein include initial capital outlay and required City match. Project is reimburseable by State/Federal funds; the 20% match has already been satisfied with previous construction.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Annual maintenance cost of \$2,000 per mile of trail (\$2,200 total annually).

Relationship to Comprehensive Plan:

Chapter 13, Page 13.4, Goal 1. Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

Department Priority:

Project has State and Federal funding Х

Project required to support important but not essential services

Timetable:

		FYZ	2005	5		FY	2006	í		FY 2	2007	7		FY 2	2008	}	_	FY 2	2009	,
Sub-Project	Q1	Q 2	Q 3	Q 4	Q1	Q2	Q3	Q 4	Q1	Q 2	Q 3	Q 4	Q1	Q2	QЗ	Q4	Q1	Q2	Q 3	Q 4
00 City Engineering Service Charges	X	X	X																	
70 Construction	X	X	X																	
80 Contingency	Х	X	X																	
90 Miscellaneous	X	X	X																	

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$0	\$408,000	\$16,320		\$424,320

Five Year Proposed Project Appropriation by Sub-Project

						Program
						Period
Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Estimate
Construction	16,320					\$16,320
TOTAL	\$16,320	\$0	\$0	\$0	\$0	\$16,320

Five Year Proposed Project Appropriation by Fund

3001 City Capital Fund	16,320				_	\$16,320
TOTAL	\$16,320	\$0	\$0	\$0	\$0	\$16,320

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	16,320					\$16,320
TOTAL	\$16,320	\$0	\$0	\$0	\$0	\$16,320

Sources of Project Funding FY 2005 - 2009 (in percent)

State/Federal:



Local:

Project Title:	Miller Park Av	iary	Acc	ess/P	ark	ing	Imp	pro	eme	nts										
Project Type:	New Constructi	on/E	Expa	nsion	ano	d M	aint	ena	nce/0	Capi	tal (Outla	ıy							
Project Manager(s):	Andrew Reeder																			
Phase of the Project:	Phase I																			
Location:	l Miller Park																			
Status of Project Site:	City Owned																			
Description:	1	_			_	_	_	_		_	_				_	_	_	_		
Expansion of existing Aviary parking lot a Parks & Recreation headquarters, improve																			par	king for
Operating Budget Impact (Overall operation		_					equ	irer	nent	s):										
Additional replacement/maintenance costs	over 20 year life	of i	mpro	oveme	ents	i.														
Relationship to Comprehensive Plan:																				
Chapter 13, Page 13.4, Goal 1. Provide natural, cultural, and historic qualities of page 13.4.										or r	ecr	eatio	n op	port	aniti	ies, v	whil	e pr	eserv	ving the
Department Priority:																				
x Project required to support x Project contributes to get	-				ial s	serv	ices	3												
Timetable:																				
			FY 2	2005			FY.	200	6		FY	200	7		FY	2008	}		FY 2	2009
Sub-Project		Q1	Q 2	Q 3	Q4	Q1	Q 2	Q.	Q4	Q1	Q^2	<i>Q3</i>	Q4	Q1	Q 2	QЗ	Q4		Q 2	Q3 Q4
00 City Engineering Service Charge 20 Architectural Services (Contractu					_		H	╁	+	┢	╀	╁	-			┢	⊢	X		
70 Construction				H	_				+		H	╁	╁				\vdash	X		
80 Contingency																		х		
Total Project Cost																_	_			
Expenditures through 6/30/2003	Appropriated	200	04	1	R	equ	ieste	ed		Π	Beı	ond	FY.	2009	,	7	Total	Pro	ject	Cost
.,,	TT T						,000				-,							5129	_	
Five Year Proposed Project Appropriation	ı by Sub-Projec	t																_		
	Ī									1				1					P	rogram
			_						• • • •						_		000		_	Period
Sub-Projects City Engineering Service Charges	FY 2005		F	Y 20	06			FYZ	2007	-		FY 2	008			7Y 20	009	<u> </u>		<i>stimate</i> \$5,000
Architectural Services (Contractual)																	000			\$8,000
Construction															1	100,0	000			00,000
Contingency																16,0				16,000
TOTAL	\$0			\$	50				\$0				\$0		\$1	129,0)00	<u> </u>	\$1	29,000
Five Year Proposed Project Appropriation	ı by Fund																			
1001 General Fund																	000			\$5,000
3001 City Capital Fund																124,0	_	ㄴ		24,000
TOTAL	\$0	<u> </u>			80		_		\$0	<u> </u>			\$0	<u> </u>	\$1	129,0)00	<u> </u>	\$1	29,000
Five Year Proposed Project Expenditure	by Source of Fu	ndii	ng																	
Sources of Funding	FY 2005		F	Y 20	06		1	FYZ	2007			FY 2	008			7Y 20		Tot		unding
G.O. Bond	<i>*</i>	_			D.O.				C C	<u> </u>						129,0	_	L		29,000
TOTAL	\$0	<u> </u>			80	_	_	_	\$0	<u> </u>	_		\$0	<u> </u>	<u>\$1</u>	129,0)00	<u> </u>	\$1	29,000
Sources of Project Funding FY 2005 - 200	99 (in percent)																			



Project # (Existing City Cap Only):	P0019
Project Title:	Miller Park Improvements
Project Type:	Maintenance/Capital Outlag
Project Manager(s):	Andrew Reeder
Phase of the Project:	Phase I.
Location:	Miller Park.
Status of Project Site:	City Owned.

General park improvements (FY 2005), exercise trail improvements (FY 2006), and replacement of pool filtering tanks and ADA improvements to pool entrance building (FY 2008).

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None anticipated.

Relationship to Comprehensive Plan:

Chapter 13, Page 13.4, Goal 1. Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

Department Priority:

x Project required to support important but not essential services

Project contributes to generation of new revenue

Timetable:

		FY 2	2005	5		FY 2	2006	í	,	FY 2	2007	•		FY 2	2008	}		FY 2	2009	,
Sub-Project	Q1	<i>Q2</i>	Q3	Q4	Q1	Q2	Q 3	Q 4	Q1	Q 2	QЗ	Q 4	Q1	Q 2	Q 3	Q4	Q1	Q 2	Q3	Q4
00 City Engineering Service Charges	X				X								X							
40 Consultant Engineering	Х												X							
70 Construction	X				X								X							
80 Contingency	X												X							

Total Project Cost

Expenditures through 6/30/2003	Expenditures through 6/30/2003 Appropriated 2004		Beyond FY 2009	Total Project Cost
	\$189,940	\$601,080		\$791,020

Five Year Proposed Project Appropriation by Sub-Project

						Program
						Period
Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Estimate
City Engineering Service Charges	8,000	4,000		8,000		\$20,000
Consultant Engineering	19,100			25,000		\$44,100
Construction	189,000	79,250		220,730		\$488,980
Contingency	22,000			20,000		\$42,000
Miscellaneous		6,000				\$6,000
TOTAL	\$238,100	\$89,250	\$0	\$273,730	\$0	\$601,080

Five Year Proposed Project Appropriation by Fund

1001 General Fund	8,000	4,000		8,000		\$20,000
3001 City Capital Fund	230,100	85,250		265,730		\$581,080
TOTAL	\$238,100	\$89,250	\$0	\$273,730	\$0	\$601,080

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	238,100	89,250		273,730		\$601,080
TOTAL	\$238,100	\$89,250	\$0	\$273,730	\$0	\$601,080

Sources of Project Funding FY 2005 - 2009 (in percent)



Project # (Existing City Cap Only):	P0008
Project Title:	New Trail Development
Project Type:	New Construction/Expansion and Maintenance/Capital Outlay
Project Manager(s):	Andrew Reeder
Phase of the Project:	Phase I.
Location:	Various locations to be determined.
Status of Project Site:	City Owned.

Funding for acquisition, construction, amenities, design, and/or other trail improvements (FY 2006, Ivy Creek Nature Center Trails; FY 2008, Langhorne Trestle Project). Monies may be used to garner additional matching grant funds to maximize City resources.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

New trail construction increases operating costs \$2,000 annually per mile of asphalt/multi-use treadway.

Relationship to Comprehensive Plan:

Chapter 12, Page 12.10 Goal 4. Manage natural systems to improve the health and enjoyment of future generations.

Department Priority:

X Project required to support important but not essential services

Project contributes to generation of new revenue

Timetable:

		FY 2	2005			FY 2	2006		1	FY 2	2007	'	1	FY 2	2008	}		FY 2	2009	,
Sub-Project	Q1	Q2	Q3	Q 4	Q1	Q2	Q 3	Q 4	Q1	Q 2	Q3	Q4	Q1	Q2	Q 3	Q 4	Q1	<i>Q2</i>	Q 3	Q 4
00 City Engineering Service Charges					X								X							
70 Construction					X								X							

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$1,628	\$71,303	\$139,000		\$211,931

Five Year Proposed Project Appropriation by Sub-Project

						Program Period
Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Estimate
City Engineering Service Charges		4,000		5,000		\$9,000
Construction		60,000		70,000		\$130,000
TOTAL	\$0	\$64,000	\$0	\$75,000	\$0	\$139,000

Five Year Proposed Project Appropriation by Fund

1001 General Fund		4,000		5,000		\$9,000
3001 City Capital Fund		60,000		70,000		\$130,000
TOTAL	\$0	\$64,000	\$0	\$75,000	\$0	\$139,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond		64,000		75,000		\$139,000
TOTAL	\$0	\$64,000	\$0	\$75,000	\$0	\$139,000

Sources of Project Funding FY 2005 - 2009 (in percent)



Project # (Existing City Cap Only):	P0013
Project Title:	Parks Paving & Lighting/Reconstruction (Athletic Court Paving)
Project Type:	Maintenance/Capital Outlay
Project Manager(s):	Andrew Reeder
Phase of the Project:	Phase I.
Status of Project Site:	City Owned.

Location:

FY 2005 (Jefferson Park Tennis Courts); FY 06 (Perrymont, Westover, & Younger Court/Parking); FY 07 (Yoder, Riverside Trails); FY 08 (Blackwater Creek Bikeway Re-surfacing); & FY 09 (Riverside Overlook Sidewalk, Steps and Court).

Description:

Systematic renovation of parks & recreation hardscape: such as tennis & basketball courts, interior pathways & sidewalks, steps & stairways, fencing, and lighting.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None anticipated.

Relationship to Comprehensive Plan:

Chapter 13, page 13.4, Goal 1. Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

Department Priority:

x Project required to support important but not essential services

Timetable:

	FY 2005			FY 2006			FY 2007				FY 2008				FY 2009			,		
Sub-Project	Q1	Q2	<i>Q3</i>	Q 4	Q1	<i>Q2</i>	<i>Q3</i>	Q 4	Q1	Q 2	Q 3	Q 4	Q 1	Q 2	Q 3	Q 4	Q1	<i>Q2</i>	Q 3	Q 4
00 City Engineering Service Charges	X				X				X				X				X			
70 Construction	X				X				X				X				X			
80 Contingency	X				X				X				Х				X			

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
Continuing	\$250,200	\$900,000	Continuing	\$1,150,200

Five Year Proposed Project Appropriation by Sub-Project

						Program Period
Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Estimate
City Engineering Service Charges	3,000	10,000	10,000	10,000	10,000	\$43,000
Construction	94,500	185,000	185,000	185,000	185,000	\$834,500
Contingency	2,500	5,000	5,000	5,000	5,000	\$22,500
TOTAL	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$900,000

Five Year Proposed Project Appropriation by Fund

1001 General Fund	3,000	10,000	10,000	10,000	10,000	\$43,000
3001 City Capital Fund	97,000	190,000	190,000	190,000	190,000	\$857,000
TOTAL	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$900,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
Pay-As-You-Go	100,000	200,000	200,000	200,000	200,000	\$900,000
TOTAL	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$900,000

Sources of Project Funding FY 2005 - 2009 (in percent)



Project Title:	Peaks View Par	rk -	Ard	more	/Te	nbu	ry A	cces	S												
Project Type:	New Constructi	on/I	Ехра	nsior	1																
Project Manager(s):	Andrew Reeder																				
Phase of the Project:	Phase I.																				
Location:	 Peaks View Par	k.																			
Status of Project Site:	City owned.																				
	City Owned.														_						
Description:					_												_		_		
Extension of Ardmore Entrance parking are	ea and connecting	g ac	cess	road	to T	Γenl	bury	par	king	area	1.										
Operating Budget Impact (Overall operati	ng expenses and	l pro	ojeci	ted st	affi	ng i	requ	irem	ents	s):											
Additional budget burden of approximately	\$3,000 - \$4,000) an	nual	ly ov	er 2	20 ye	ear l	ife o	f im	prov	emen	t.									
Palationship to Companhansing Plans															_						
Relationship to Comprehensive Plan: Chapter 13, Page 13.4, Goal 1. Provide a	range of indiv	iduc	al on	d for	milx		iont	ad re	ara	tion	onne	s et s	miti	00 Y	whil	0 nr	ocor	vina	tho	not	urol
cultural, and historic qualities of park lands								zu re	2016	ıtıon	оррс)111	ши	es, v	VIIII	e pr	eser	vilig	tile	mai	urai,
D. C. D. L.		_	_		_	_	_		_	_			_							_	
Department Priority:																					
X Project required to suppo	-				ial s	serv	vices	3													
x Project contributes to get	neration of new	rev	enu	e																	
Timetable:																					
			FY.	2005			FY	2000	5		FY 20	907	7		FY:	2008	}		FY 2	2009	9
Sub-Project		Q1	Q2	Q 3	Q 4	Q1	<i>Q2</i>	QЗ	Q 4	Q1	Q2	QЗ	Q 4	Q1	<u>Q</u> 2	Q3	Q 4	Q1	Q 2	Q3	Q 4
00 City Engineering Service Charge		_					_				\vdash			X	<u> </u>		⊢	_	Н		
20 Architectural Services (Contractu	ial)			\vdash			┢				\vdash			X	\vdash	-	⊢	┢	Н		
40 Consultant Engineering 70 Construction							┢				H			X	\vdash		⊢	┢	\vdash		
		\vdash		\vdash		_					\vdash			X	\vdash		┢	_	Н		
80 Contingency														X			느	_	ш		
Total Project Cost																					
Expenditures through 6/30/2003	Appropriated	200	94		R	Requ	ieste	ed			Beyor	nd	FY	2009	,	7	l ota	l Pro	oject	Cos	st
					\$	8156	5,00	0										8156	5,000)	
Five Year Proposed Project Appropriation	ı by Sub-Projec	t																			
		П				П				Ι				l					P	rog	ram
																				_	riod
Sub-Projects	FY 2005		I	FY 20	06		1	FY 2	007		F	2	008		F	7Y 2	009		E	stin	nate
City Engineering Service Charges												5,0	000							\$5,0	000
Architectural Services (Contractual)												8,0	000							_	000
Consultant Engineering													000							\$6,0	000
Construction													000								000
Contingency													000					L	\$	12,0	000
TOTAL	\$0				\$0				\$0		\$15	6,0	000				\$0		\$1	56,0	000
Five Year Proposed Project Appropriation	ı by Fund																				
1001 General Fund												5,0	000							\$5,0	000
3001 City Capital Fund											15	1,0	000						\$1	51,0	000
TOTAL	\$0				\$0				\$0		\$15	6,0	000				\$0		\$1	56,0	000
Five Year Proposed Project Expenditure	by Source of Fu	ndi	ng																		
Sources of Funding	FY 2005	ı .		FY 20	006	ı	7	FY 2	007	Ī	F	7 2	008	Ī		7Y 2	009	To	tal F	une	lino
G.O. Bond	112003	\vdash			,,,				J J /				000					1			000

\$0

\$156,000

\$0

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%

TOTAL

\$156,000



Project Title:	Peaks View Pa	rk -	Mai	ntena	nce	e Sh	op.	Ren	ovat	ion											
Project Type:	New Constructi	on/I	Expa	nsion																	
Project Manager(s):	Andrew Reeder																				
Phase of the Project:	Phase I.																				
Location:	Peaks View Par	k.																			
Status of Project Site:	City Owned.																				
Description:	· ·				_		_														
Renovation of maintenance facility, constru	vation of mala ha		and a	ita ma		ti.		W.	ادسم	fo	d			Lina				faa	:1:4:.		
building, improve site appearance, and free	-								кре	11011	nea	io ce	enua	nze	шап	nten	ance	; rac	mue	S III	one
Operating Budget Impact (Overall operation	ing expenses and	l pre	oject	ed sta	ffiı	ng r	equ	ıiren	nent:	s):								_			
None anticipated.																					
Relationship to Comprehensive Plan:																					
Chapter 13, Page 13.6, Goal 2. Objective 2	2.D. Ensure long	g-ter	m m	ainten	ano	ce o	fal	l bui	ldin	gs ar	d fa	ciliti	ies.								
Department Priority:																					
x Project required to supp	ort important b	ut n	ot es	ssenti	al s	serv	ices	s													
Timetable:																	_	_	_		
			FYZ	2005			FY	200	6		FY 2	2007	7		FY 2	2008			FY 2	2009	
Sub-Project		Q1	Q2	Q3 Q	24	Q1	<i>Q2</i>	2 Q3	Q 4	Q1	Q 2	Q3	Q4	Q1	Q 2	QЗ	Q 4	Q1	Q 2	Q 3	Q 4
00 City Engineering Service Charge																		X			
20 Architectural Services (Contracti	ial)			\vdash													Ш	X	Ш		
40 Consultant Engineering																	Ш	X	Ш		
70 Construction				\vdash													\vdash	X	Ш		
80 Contingency																	ш	X	Ш		
Total Project Cost																					
Expenditures through 6/30/2003	Appropriated	200	94		_	equ					Веус	ond	FY	2009)	7				Cos	t
		,			2	277	,00	0										\$277	,000		
Five Year Proposed Project Appropriation	<u>n</u> by Sub-Projec	t			-					ī								_	_		
																			P	rogra Peri	
Sub-Projects	FY 2005		F	Y 200	06		1	FY 2	007		F	Y 2	008		F	Y 20	209		E	stim	
City Engineering Service Charges																4,0				\$4,0	
Architectural Services (Contractual)																12,0	00		\$	12,0	00
Consultant Engineering																12,0	00			12,0	
Construction																29,0	_	<u></u>		29,0	
Contingency																20,0	_			20,0	
TOTAL	\$0			\$	0				\$0				\$0		\$2	77,0	00	<u> </u>	\$2	77,0	00
Five Year Proposed Project <u>Appropriation</u>	n by Fund																				
3001 City Capital Fund																77,0	_	_	\$2	77,0	00
TOTAL	\$0			\$	0				\$0				\$0		\$2	77,0	00		\$2	77,0	00
Five Year Proposed Project <u>Expenditure</u>	by Source of Fu	ndi	ng																		
Sources of Funding	FY 2005		F	Y 200	06			FY 2	007		F	Y 2	008			Y 20		Tot		undi	_
G.O. Bond															2	77,0	00			77,0	
TOTAL	\$0			\$	0				\$0				\$0		\$2	77,0	00		\$2	77,0	00
Sources of Project Funding FY 2005 - 20	09 (in percent)																				
Local: 100%																					



Project # (Existing City Cap Only):	P0020
Project Title:	Playground Replacements & Improvements
Project Type:	Maintenance/Capital Outlay
Project Manager(s):	Andrew Reeder
Phase of the Project:	Phase I.
Status of Project Site:	City Owned.

Location:

FY 2005 (Jefferson & Younger); FY 2006 (Miller & Westover); FY 2007 (College & Riverside); FY 2008 (Yoder); and FY 2009 (Diamond Hill).

Description:

Systematic improvements to various parks & recreation managed playgrounds. Replacement of non-compliant play equipment, installation of approved playground safety surfacing material, general site amenity improvements, and other changes necessary per changing regulations and/or recommended best practices.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None anticipated.

Relationship to Comprehensive Plan:

Chapter 13, 13.4 Goal 1. Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

Department Priority:

x Project has legal or regulatory mandate

Project required to support important but not essential services

Timetable:

		FYZ	2005	5		FY 2	2006	í	-	FY 2	2007	'	,	FY 2	2008	}	,	FY 2	2009	'
Sub-Project	Q1	Q2	Q3	Q4	Q1	Q 2	Q 3	Q 4	Q1	Q 2	Q 3	Q 4	Q1	Q 2	QЗ	Q4	Q1	Q2	Q 3	Q 4
00 City Engineering Service Charges	X				X				X				X				Х			
70 Construction	X				X				X				X				X			

Total Project Cost

Е	Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
	\$24,300	\$143,688	\$285,162		\$453,150

Five Year Proposed Project Appropriation by Sub-Project

						Program Period
Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Estimate
City Engineering Service Charges	3,000	3,000	3,000	3,000	3,000	\$15,000
Construction	67,928	69,072	66,800	32,362	34,000	\$270,162
TOTAL	\$70,928	\$72,072	\$69,800	\$35,362	\$37,000	\$285,162

Five Year Proposed Project Appropriation by Fund

1001 General Fund	3,000	3,000	3,000	3,000	3,000	\$15,000
3001 City Capital Fund	67,928	69,072	66,800	32,362	34,000	\$270,162
TOTAL	\$70,928	\$72,072	\$69,800	\$35,362	\$37,000	\$285,162

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
Pay-As-You-Go	70,928	72,072	69,800	35,362	37,000	\$285,162
TOTAL	\$70,928	\$72,072	\$69,800	\$35,362	\$37,000	\$285,162

Sources of Project Funding FY 2005 - 2009 (in percent)



Project Title:	Riverside Park Master Plan
Project Type:	Maintenance/Capital Outlay
Project Manager(s):	Andrew Reeder
Phase of the Project:	Phase I.
Location:	Riverside Park
Status of Project Site:	City Owned.

Part of the City's systematic master planning process to preserve the historic integrity of City parks while planning to meet the future needs of citizens. Plan components include history, site development, current infrastructure, conceptual plans, maintenance practices, funding strategies, and community needs.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None.

Relationship to Comprehensive Plan:

Chapter 13, Page 13.4 Goal 1. Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

Department Priority:

Project required to support important but not essential services

Timetable:

X

		FY2	2005	5	,	FYZ	2006	í	i	FY2	2007	7		FY 2	2008	}	3	FY2	2009)
Sub-Project	Q1	<i>Q2</i>	Q3	Q 4	Q1	<i>Q2</i>	Q 3	Q 4	Q1	Q2	QЗ	Q 4	Q1	Q 2	Q 3	Q 4	Q1	Q2	Q 3	Q 4
00 City Engineering Service Charges					X															
20 Architectural Services (Contractual)					X															

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$40,000		\$40,000

Five Year Proposed Project <u>Appropriation</u> by Sub-Project

						Program
						Period
Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Estimate
City Engineering Service Charges		4,000				\$4,000
Architectural Services (Contractual)		36,000				\$36,000
TOTAL	\$0	\$40,000	\$0	\$0	\$0	\$40,000

Five Year Proposed Project Appropriation by Fund

1001 General Fund		4,000				\$4,000
3001 City Capital Fund		36,000				\$36,000
TOTAL	\$0	\$40,000	\$0	\$0	\$0	\$40,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond		40,000				\$40,000
TOTAL	\$0	\$40,000	\$0	\$0	\$0	\$40,000

Sources of Project Funding FY 2005 - 2009 (in percent)



Local:

Project Title:	Riverside Park	Ove	rloo	k Resto	rati	on															
Project Type:	Maintenance/Ca	apita	al Ou	utlay																	
Project Manager(s):	Andrew Reeder																				
Phase of the Project:	Phase I.																				
Location:	Riverside Park.																				
Status of Project Site:	City Owned.																				
Description:																					
Stabilization and restoration of historic ov assorted restoration activities.	erlook at Riversi	ide F	Park.	. Work	to ii	ncli	ude	four	nda	tion	and	stru	ıctur	al re	paiı	r, lar	ıdsca	apin	g, aı	nd other	
Operating Budget Impact (Overall operation	ing expenses and	l pro	oject	ted stafj	ing	req	quir	eme	nts):											
None anticipated.																					
Relationship to Comprehensive Plan:																					
Chapter 11, Page 11.10, Goal 1. Preserve cultural groups; local schools and colleges;	-									_						of th	e Ci	ty's	histo	oric and	
Department Priority:																					
x Project required to supp x Project contributes to ge	_				ser	vic	ces														
Timetable:																					
			FY	2005	П	F	Y 20	906		j	FY 2	007	7	I	'Y 2	2008		j		2009	
Sub-Project		Q1	Q2	Q3 $Q4$	Q1	1 (Q2 (Q3 (Q4	Q1	Q 2	QЗ	Q 4	Q1	Q 2	Q 3	Q 4	Q1	Q2	Q3 Q4	
00 City Engineering Service Charge 20 Architectural Services (Contracti		-			╄	+	_									Н		X		_	
70 Construction	iai)				╁	╁					_					Н		X		+	
80 Contingency					t	t												Х			
Total Project Cost															=						
Expenditures through 6/30/2003	Appropriated	200	04	l	Rea	ues	sted	,		7	Revo	nd	FY :	2009		7	otal	Pro	iect	Cost	
2periami.es m.oug.t 0,00,2000	1.pp.op.tuicu				\$14						zeye			.007				\$141,000			
Five Year Proposed Project Appropriation	n by Sub-Depart	tmer	nt												_	_		_			
	<u>.</u>	l			T	_						_			_				P	rogram	
																				Period	
Sub-Projects	FY 2005		F	FY 2006			F	Y 200	97		F	Y 20	908		F	7Y 20				stimate	
City Engineering Service Charges					+											_	000			\$7,000	
Architectural Services (Contractual) Construction					╁											14,0	_			14,000 06,000	
Contingency					╁											14,0	_			14,000	
TOTAL	\$0			\$0	t			9	60				\$0			41,0	_			41,000	
Five Year Proposed Project Appropriation	n by Fund														_	_		_			
1001 General Fund	1				Ī				П							7,0	000			\$7,000	
3001 City Capital Fund														134,000						34,000	
TOTAL	\$0			\$0				9	60				\$0		\$1	41,0	00		\$1	41,000	
Five Year Proposed Project Expenditure	by Source of Fu	ndir	ng														_				
Sources of Funding	FY 2005		F	FY 2006	1		F	Y 20	97		F	Y 20	908		F	Y 20	009	Tot	al F	unding	
G.O. Bond																41,0				41,000	
TOTAL	\$0			\$0				9	60				\$0	0 \$141,000			00		\$1	41,000	
Sources of Project Funding FY 2005 - 20	09 (in percent)																				



Project Title:	Riverside Train/Packet Boat Improvement Project
Project Type:	New Construction/Expansion
Project Manager(s):	Andrew Reeder, Project Manager
Phase of the Project:	N/A
Location:	2238 Rivermont Avenue
Status of Project Site:	City owned

Construction of shed structures, lighting, fencing, & signage for both the train and packet boat. This project represents the City's portion of a two-pronged project involving multiple partners who will stabilize, protect, and interpret these historic resources.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Annual maintenance cost of \$15,000.

Relationship to Comprehensive Plan:

Chapter 11, Page 11.10, Goal 2. Increase access to information concerning local history and culture as well as the value and benefits of preserving sensitive historic resources.

Department Priority:

X Project required to support important but not essential services

Project contributes to generation of new revenue

X Timetable:

		FY 2005			FY 2006				-	FY 2	2007	7	FY 2008				FY 2009			
Sub-Project	Q1	Q2	Q3	Q4	Q1	<i>Q2</i>	<i>Q3</i>	Q 4	Q1	Q 2	Q 3	Q 4	Q1	Q2	Q 3	Q4	Q1	Q 2	Q 3	Q 4
00 City Engineering Service Charges	X	X	X																	
70 Construction	X	X	X																	
80 Contingency																				
90 Miscellaneous																				

Total Project Cost

Ì	Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
	\$0	\$0	\$80,000		\$80,000

Five Year Proposed Project Appropriation by Sub-Project

						Program
						Period
Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Estimate
City Engineering Service Charges	6,750					\$6,750
Construction	73,250					\$73,250
Contingency						\$0
Miscellaneous						\$0
TOTAL	\$80,000	\$0	\$0	\$0	\$0	\$80,000

Five Year Proposed Project Appropriation by Fund

1001 General Fund	6,750					\$6,750
3001 City Capital Fund	73,250					\$73,250
TOTAL	\$80,000	\$0	\$0	\$0	\$0	\$80,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	80,000					\$80,000
TOTAL	\$80,000	\$0	\$0	\$0	\$0	\$80,000

Sources of Project Funding FY 2005 - 2009 (in percent)



Project Title:	Templeton Sen	ior-2	4dul	lt Cent	ter																
Project Type:	New Constructi	on/E	Expa	nsion																	
Project Manager(s):	Kay Frazier																				
Phase of the Project:	Phase I																				
Location:	225 Wiggington	ı Rd																			
Status of Project Site:	Negotiations cu	rren	tly u	nderw	ay	for	don	atio	n.												
Description:						_								_							_
Construction (renovation) of a Senior-Adu	lt Center from ex	istin	g do	nated	fac	ility	y.														
Operating Budget Impact (Overall operat	ting expenses and	l pro	iect	ed sta	ffin	g r	eau	iren	ents	5):	_	_	_	_		_		_	_		_
\$60,000 approximate annual operating buc											ıe.										
Relationship to Comprehensive Plan:																					
Chapter 13, Page 13.4, Goal 1. Objective 1	1 D Increase rec	reati	on o	pporti	ınit	ies	to r	neet	the	need	ls of	f citi:	zens				_				
				PP																	
Department Priority:		_	_		_	_	_	_	_	_	_		_	_		_		_	_		_
x Project required to supp	ort important b	ut n	nt es	sentis	al sa	erv	ices														
x Project contributes to ge	-				11 50	CI V	ices	'													
	meration of new																				
Timetable:																					
		-	_	2005	4	_	_	2000	T	-	_	2007			FY 2	-	-	_	_	2009	
Sub-Project 00 City Engineering Service Charge	05	<i>Q1</i>	<i>Q2</i>	Q3 Q	24	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q.	1 Q2	Q3	Q4	Q1	Q 2	Q 3	Q 4
70 Construction	E.S.	Α.	X	\vdash	+						-	╁			+						
80 Contingency				х	1																
Total Project Cost																					
Expenditures through 6/30/2003	Appropriated	200	4					ested Beyond FY					FY	200	99	7		tal Project Cost			
					\$	50,	,000)									_	\$50 ,	000		
Five Year Proposed Project Appropriation	<u>n</u> by Sub-Projec	t																			
																			P	rogra	
Sub-Projects	FY 2005		F	Y 200	6		,	7Y 2	007		,	FY 2	กกร		E	Y 20	200		E	Peri stime	
City Engineering Service Charges	3,000			1 200	+			1 2	007			1 2	000			1 20	,07			\$3,00	
Construction	40,000				T												\neg			40,00	
Contingency	7,000																			\$7,00	00
TOTAL	\$50,000			\$	0				\$0				\$0				\$0		\$	50,00	00
Five Year Proposed Project Appropriation	n by Fund																				
1001 General Fund	3,000				П					Ī				Π						\$3,00	00
3001 City Capital Fund	47,000				ı														\$	47,00	00
TOTAL	\$50,000			\$	0				\$0				\$0				\$0		\$	50,00	00
Five Year Proposed Project Expenditure	by Source of Fu	ndir	ıg																		
Sources of Funding	FY 2005		F	Y 200	6		I	7 <i>Y 2</i>	007	7 FY 200					F	Y 20	009	Total Fundin			ng
Pay-As-You-Go	50,000																		50,00		
TOTAL	\$50,000			\$	0				\$0				\$0				\$0		\$	50,00	00
																	_				
Sources of Project Funding FY 2005 - 20					_	_	_	_		_	_						_	_	_		_
Local: 100%	ó																				





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